



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

|                                       |                                                                                  |                                                                              |                                                                                                                                          |
|---------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 220415-H04<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> June 16, 2023<br><b>Pay Period End</b> June 30, 2023 | <b>Original Contract Amount</b> \$2,397,500.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,397,500.00 |
|---------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| July 3, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hollit1 |
| July 3, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| July 5, 2023  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023            | June 30, 2023           |                        | 69.99%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 4, 2022              | May 4, 2022             |                                  |
| Letting Date                 | April 15, 2022           | April 15, 2022          |                                  |
| Notice to Proceed Date       | July 1, 2022             | July 1, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | July 5, 2022             | July 5, 2022            |                                  |

**Contract Total Pay For Estimate No. 23**

|                                              | This Estimate      | Previous       | To Date        |
|----------------------------------------------|--------------------|----------------|----------------|
| 220415-H04                                   |                    |                |                |
| Total Posted Items Pay                       | \$33,299.22        | \$1,644,798.74 | \$1,678,097.96 |
| Gross Item Adjustments                       | \$0.00             | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|                                              |                    | \$1,644,798.74 | \$1,678,097.96 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$33,299.22</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| J9P3626                        | 0010        | 6189916   | MISC.Work adjustment factor | DLR  | \$1.370    | 24,306                | \$33,299.22              |
| <b>Project J9P3626 - Total</b> |             |           |                             |      |            |                       | <b>\$33,299.22</b>       |
| <b>Overall - Total</b>         |             |           |                             |      |            |                       | <b>\$33,299.22</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on July 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                              | Route   | County  | Location of Work                        |
|----------------|----------------------|--------------------------------------------------|---------|---------|-----------------------------------------|
| J9P3626        | FAS S704(40)         | Job Order Contract for guardrail and guard cable | Various | VARIOUS | at various locations in the SE District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J9P3626    | <b>Posted Item Pay</b>            | \$33,299.22        | \$1,644,798.74        | \$1,678,097.96        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$33,299.22</b> | <b>\$1,644,798.74</b> | <b>\$1,678,097.96</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT                                                               | Project No. | Category | Line No. | Item Code | Description                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 220415-H04                                                                         | J9P3626     | 0001     | 0010     | 6189916   | MISC.Work adjustment factor | 1,750,000.00 | 0.00             | 1,750,000.00           | DLR  | 1,192,699.89              | \$1.37     | \$1,633,998.85                                         |
|                                                                                    |             | 0001     | 9000     | 6189916   | MISC.Liquidated Damages     | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |                                                        |
|                                                                                    |             | 0001     | 9100     | 6189916   | MISC.Additional Items       | 0.00         |                  |                        | DLR  | 44,099.11                 | \$1.00     | \$44,099.11                                            |
| <b>Project J9P3626 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$1,678,097.96</b>                                  |
| <b>220415-H04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$1,678,097.96</b>                                  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9P3626

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                                             | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 6/30/23  | 7/3/23            | 1,711.00        | DLR   | K23H9553 - I-55 at Mile Marker 87.2 - Scott County                   |                        |                  |                      |                  |          |
|             |           |             |          | 7/3/23            | 2,581.00        | DLR   | K23H9562 - Route U at the I-55 Overpass - New Madrid County          |                        |                  |                      |                  |          |
|             |           |             |          | 7/3/23            | 3,184.00        | DLR   | K23H9561 - I-55 at Mile Marker 119.6 -Perry County                   |                        |                  |                      |                  |          |
|             |           |             |          | 7/3/23            | 4,071.00        | DLR   | K23H9559 - I-55 at Mile Marker 87.0 - Scott County                   |                        |                  |                      |                  |          |
|             |           |             |          | 7/3/23            | 12,759.00       | DLR   | K23H9560 - US 67, 0.75 Miles South of Route DD - St. Francois County |                        |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220415-H04

No Data Available



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## Contract Adjustments for Contract - 220415-H04

There are no contract adjustments to display for this contract.